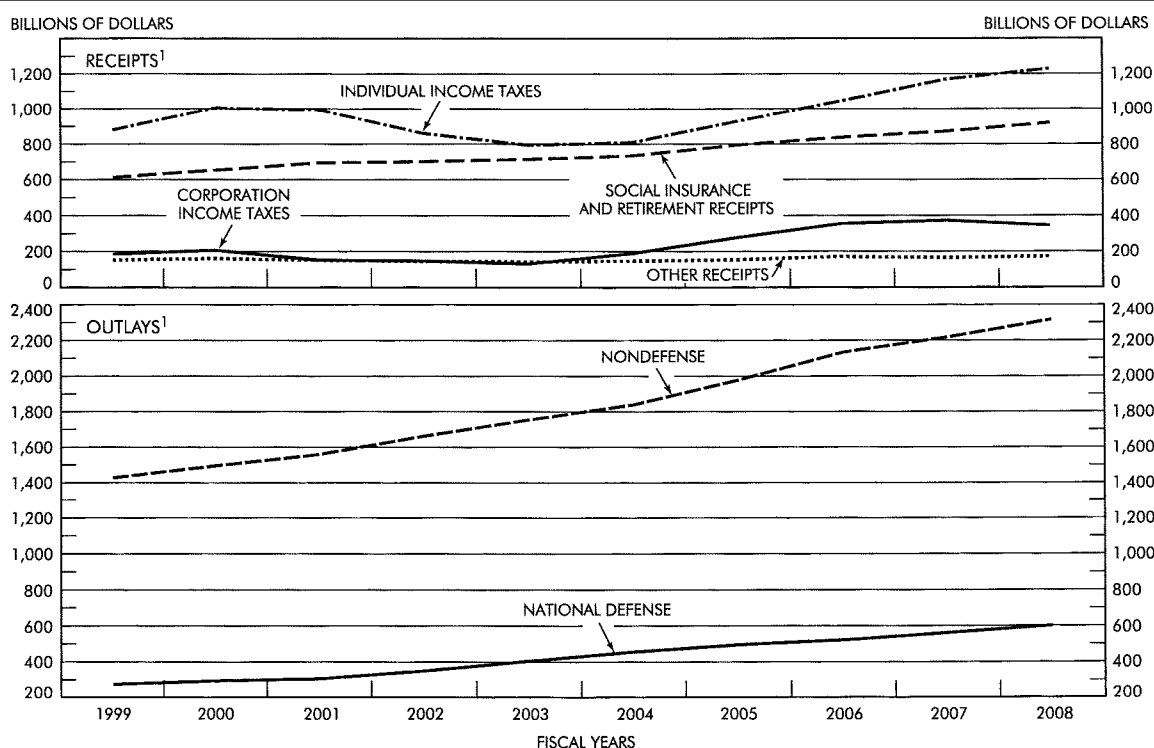


FEDERAL RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION

In the first 9 months of fiscal 2007, receipts were \$135.6 billion higher than a year earlier and outlays were \$50.1 billion higher.



¹INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.
SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

COUNCIL OF ECONOMIC ADVISERS

[Billions of dollars]

| Fiscal year or period | On-budget and off-budget receipts | | | | | On-budget and off-budget outlays | | | | | | | | | |
|--|-----------------------------------|-------------------------|--------------------------|--|-------|----------------------------------|------------------|---------------------------------|-----------------------|--------|----------|-----------------|-----------------|--------------|-------|
| | Total | Individual income taxes | Corporation income taxes | Social insurance and retirement receipts | Other | Total | National defense | | International affairs | Health | Medicare | Income security | Social security | Net interest | Other |
| | | | | | | | Total | Department of Defense, military | | | | | | | |
| 1991 | 1,055.1 | 467.8 | 98.1 | 396.0 | 93.2 | 1,324.3 | 273.3 | 262.3 | 15.9 | 71.2 | 104.5 | 172.5 | 269.0 | 194.4 | 223.6 |
| 1992 | 1,091.3 | 476.0 | 100.3 | 413.7 | 101.4 | 1,381.6 | 298.4 | 286.8 | 16.1 | 89.5 | 119.0 | 199.6 | 287.6 | 199.3 | 172.2 |
| 1993 | 1,154.5 | 509.7 | 117.5 | 428.3 | 99.0 | 1,409.5 | 291.1 | 278.5 | 17.2 | 99.4 | 130.6 | 210.0 | 304.6 | 198.7 | 158.0 |
| 1994 | 1,258.7 | 543.1 | 140.4 | 461.5 | 113.8 | 1,461.9 | 281.6 | 268.6 | 17.1 | 107.1 | 144.7 | 217.2 | 319.6 | 202.9 | 171.7 |
| 1995 | 1,351.9 | 590.2 | 157.0 | 484.5 | 120.2 | 1,515.9 | 272.1 | 259.4 | 16.4 | 115.4 | 159.9 | 223.8 | 335.8 | 232.1 | 160.3 |
| 1996 | 1,453.2 | 656.4 | 171.8 | 509.4 | 115.5 | 1,560.6 | 265.8 | 253.1 | 13.5 | 119.4 | 174.2 | 229.7 | 349.7 | 241.1 | 167.3 |
| 1997 | 1,579.4 | 737.5 | 182.3 | 539.4 | 120.3 | 1,601.3 | 270.5 | 258.3 | 15.2 | 123.8 | 190.0 | 235.0 | 365.3 | 244.0 | 157.4 |
| 1998 | 1,722.0 | 828.6 | 188.7 | 571.8 | 132.9 | 1,652.7 | 268.2 | 255.8 | 13.1 | 131.4 | 192.8 | 237.8 | 379.2 | 241.1 | 189.0 |
| 1999 | 1,827.6 | 879.5 | 184.7 | 611.8 | 151.7 | 1,702.0 | 274.8 | 261.2 | 15.2 | 141.1 | 190.4 | 242.5 | 390.0 | 229.8 | 218.2 |
| 2000 | 2,025.5 | 1,004.5 | 207.3 | 652.9 | 160.9 | 1,789.2 | 294.4 | 281.1 | 17.2 | 154.5 | 197.1 | 253.7 | 409.4 | 222.9 | 239.9 |
| 2001 | 1,991.4 | 994.3 | 151.1 | 694.0 | 152.0 | 1,863.2 | 304.8 | 290.2 | 16.5 | 172.3 | 217.4 | 269.8 | 433.0 | 206.2 | 243.4 |
| 2002 | 1,853.4 | 858.3 | 148.0 | 700.8 | 146.2 | 2,011.2 | 348.5 | 331.9 | 22.4 | 196.5 | 230.9 | 312.7 | 456.0 | 170.9 | 273.3 |
| 2003 | 1,782.5 | 793.7 | 131.8 | 713.0 | 144.1 | 2,160.1 | 404.8 | 387.2 | 21.2 | 219.6 | 249.4 | 334.6 | 474.7 | 153.1 | 302.7 |
| 2004 | 1,880.3 | 809.0 | 189.4 | 733.4 | 148.5 | 2,293.0 | 455.8 | 436.5 | 26.9 | 240.1 | 269.4 | 333.1 | 495.5 | 160.2 | 311.9 |
| 2005 | 2,153.9 | 927.2 | 278.3 | 794.1 | 154.2 | 2,472.2 | 495.3 | 474.1 | 34.6 | 250.6 | 298.6 | 345.8 | 523.3 | 184.0 | 339.9 |
| 2006 | 2,407.3 | 1,043.9 | 353.9 | 837.8 | 171.6 | 2,655.4 | 521.8 | 499.3 | 29.5 | 252.8 | 329.9 | 352.5 | 548.5 | 226.6 | 393.8 |
| 2007 (estimates) ^r | 2,573.9 | 1,168.3 | 371.7 | 869.7 | 164.3 | 2,778.6 | 561.6 | 538.8 | 34.4 | 275.2 | 374.4 | 367.4 | 585.6 | 235.3 | 344.7 |
| 2008 (estimates) ^r | 2,659.4 | 1,226.6 | 343.0 | 918.5 | 171.3 | 2,917.7 | 600.7 | 577.1 | 36.4 | 287.6 | 397.9 | 382.5 | 614.2 | 256.1 | 342.3 |
| Cumulative total, first 9 months: ¹ | | | | | | | | | | | | | | | |
| Fiscal year 2006 | 1,809.7 | 793.9 | 251.2 | 639.4 | 125.2 | 2,016.2 | 397.3 | 374.9 | 21.7 | 189.4 | 253.9 | 279.9 | 414.3 | 169.6 | 290.0 |
| Fiscal year 2007 | 1,945.3 | 885.1 | 279.5 | 662.8 | 117.9 | 2,066.3 | 419.7 | 397.4 | 21.3 | 200.2 | 291.2 | 292.2 | 438.0 | 177.3 | 226.5 |

¹ Data from current issue *Monthly Treasury Statement*. Data for Department of Defense, military, include a small amount classified as international affairs, and not included in national defense.

NOTE.—Data for fiscal 2007 and fiscal 2008 are from *Mid-Session Review*, Budget of the U.S. Government, Fiscal Year 2008, issued July 11, 2007. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2008*, issued February 5, 2007.

Sources: Department of the Treasury and Office of Management and Budget.